

Dated: October 14, 2021

To,
Listing Operations,
BSE Limited,
P J Towers, Dalal Street,
Mumbai – 400 001

Copy to

Central Depository Services (India) Ltd.

Marathon Futurex
A – Wing , 25th Floor
N M Joshi Marg
Lower Parel – East
Mumbai – 400 013

National Securities Depository Limited

Trade World, 'A' Wing,
Kamala Mills Compound
Lower Panel,
Mumbai- 400 013

Dear Sir/Madam

Sub: Half Yearly Statement of Debt Securities as on September 30, 2021.

Ref: SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30th June 2017

With reference to the above circular, we hereby furnish the half year statement of debt securities as on **September 30, 2021**, of the Company.

This is for your information and records.

For Jana Holdings Limited,



Vidya Sridharan

Company Secretary (Mem. No. 44354)

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTEMBER 30, 2021

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate (XIRR)	Payment frequency	Embedded option if any	Amount issued (in Cr.)	Amount outstanding
Jana Holdings Limited	INE682V07010	28-Sep-17	26-May-23	4.95% pa.	Payable when able or at maturity	NA	50	50
Jana Holdings Limited	INE682V07028	28-Sep-17	26-May-23	4.99% pa	Payable when able or at maturity	NA	60	60
Jana Holdings Limited	INE682V07036	28-Sep-17	26-May-23	5.01% pa	Payable when able or at maturity	NA	60	60
Jana Holdings Limited	INE682V07044	28-Sep-17	26-May-23	5.03%pa	Payable when able or at maturity	NA	100	100
Jana Holdings Limited	INE682V07051	28-Sep-17	26-May-23	5.05% pa	Payable when able or at maturity	NA	50	50
Jana Holdings Limited	INE682V07069	06-Oct-17	26-May-23	4.97% pa	Payable when able or at maturity	NA	100	100
Jana Holdings Limited	INE682V07077	06-Oct-17	26-May-23	5.00% pa	Payable when able or at maturity	NA	83	83
Jana Holdings Limited	INE682V07085	27-Mar-18	26-May-23	20.35% pa	Compounded annually and payable on maturity	NA	155	155
Jana Holdings Limited	INE682V07093	30-Nov-18	30-Nov-23	5% p.a	compounded annually and payable on maturity	NA	145	145
Jana Holdings Limited	INE682V07119	21-Dec-18	21-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	50	50
Jana Holdings Limited	INE682V07101	27-Dec-18	27-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
Jana Holdings Limited	INE682V07127	04-Jan-19	04-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
Jana Holdings Limited	INE682V07135	17-Jan-19	17-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	15	15
Jana Holdings Limited	INE682V07143	01-Feb-19	01-Feb-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	10	10
Total							958	958